

Fill in this information to identify the case:

Debtor Name ASSUNCAO BROS, INC.

United States Bankruptcy Court for the: District of New Jersey

Case number: 22-16159

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November 2022

Date report filed: 12/20/2022
MM / DD / YYYY

Line of business: Road&Bridge Construction

NAISC code: 2373

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Martin Assuncao

Original signature of responsible party

Printed name of responsible party Martin Assuncao

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 2,412.75

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 785,714.23

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 783,492.49

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 2,221.74

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 4,634.49

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 2,534,439.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 2,463,769.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 23
27. What is the number of employees as of the date of this monthly report? 1

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>506,000.00</u> | — | \$ <u>785,714.23</u> | = | \$ <u>279,714.23</u> |
| 33. Cash disbursements | \$ <u>503,000.00</u> | — | \$ <u>783,492.49</u> | = | \$ <u>280,492.49</u> |
| 34. Net cash flow | \$ <u>3,000.00</u> | — | \$ <u>2,221.74</u> | = | \$ <u>-778.26</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>300,000.00</u> |
| 36. Total projected cash disbursements for the next month: | | | | | — \$ <u>298,000.00</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>2,000.00</u> |

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

| Type | Date | Num | Name | Memo | Cash Received | Disbursements | Balance |
|---|------------|---------|------------------------|---|---------------------|---------------|----------|
| 1003 - TD - Payroll | | | | Beginning balance | | | 591.35 |
| Dep t | 11/2/2022 | Deposit | Vollers CC | Deposit | 12,067.75 | | |
| Liabilit c | 11/3/2022 | E-pay | State of New Jersey | 221643306/000 QB Tracking # 715745478 | | 91.35 | |
| Liability | 1/3/2022 | E-pay | United States Treasury | 22-1643306 QB Tracking # 715875478 | | 478 | |
| Paycheck | 2022 | 34331 | Bruno Simonelli | | | 1,569.55 | |
| Paycheck | | 34332 | Bruno Simonelli | | | 1,569.57 | |
| Liability Chec 1 | | | State of New Jersey | 221643306/000 QB Tracking # -1193351918 | | 91.35 | |
| Liability Chec 11/ | | | United States Treasury | 22-1643306 QB Tracking # -1193200918 | | 478 | |
| Liability Chec 11/16 | | | te of New Jersey | VOID: 221643306/000 NJ927 3Q 2022 | | | |
| Bill Pmt -Chec 11/16/2 | | | New Jersey | VOID: 221643306000 NJ 927 3Q 2022 | | | |
| Check | 11/16/2022 | | | Deposit | | | |
| Deposit | 11/16/2022 | | | Deposit CK#113010 | 9,1 | | |
| Deposit | 11/16/2022 | D | rn Mi | Deposit | | | |
| Liability Chec 11/16/2022 | | E-pa | | 221643306/000 QB Tracking # -924324918 | | 9,086.29 | |
| Paycheck | 11/18/2022 | 3 | | | | 1,569.56 | |
| Liability Chec 11/18/2022 | | E-pay | | 06/000 QB Tracking # 957840478 | | 91.35 | |
| Liability Chec 11/18/2022 | | E-pay | | B Tracking # 957908478 | | 478 | |
| Liability Chec 11/23/2022 | | E-pay | S | Tracking # 110808747 | | 91.35 | |
| Liability Chec 11/23/2022 | | E-pay | Uni | # 1108188478 | | 478 | |
| Paycheck | 11/25/2022 | 34335 | Bruno | | | 1,569.55 | |
| Paycheck | 11/29/2022 | 34336 | Bruno Si | | | 1,569.57 | |
| Total 1003 - TD - Payroll | | | | | | 19,211.49 | 2,813.09 |
| Accounts receivable collections received by Vollers | | | | | | 4,281.00 | |
| 1005 - 8707-TD Operating | | | Beginning balance | | | | 1,821.40 |
| Total 1005 - 8707-TD Operating | | | | | | | 1,821.40 |
| TOTALS | | | | | 2,412.75 785,714.23 | 783,492.49 | 4,634.49 |

Assuncao Brothers, Inc.
AP Aging Summary

Exhibit E

As of November 30, 2022

| | Current | 1 - 30 | 31 - 60 | TOTAL |
|----------------|------------------|---------------|----------------|------------------|
| Vollers | 1,228,603 | 455,625 | 850,211 | 2,534,439 |
| TOTAL | 1,228,603 | 455 | 850,21 | 2,534,439 |

| | 1100 - Accounts Receivable | 1110 - Retainage Receivable | TOTAL |
|---------------------------------------|----------------------------|-----------------------------|---------------------|
| Agate Construction Co., Inc. | | | |
| AC-13-0712 Rt. 35 Bayhead | 0.00 | 672.76 | 672.76 |
| Total Agate Construction Co., Inc. | 0.00 | 672.76 | 672.76 |
| Anselmi & DiCicco, Inc | | | |
| Route 46 | 7,123.75 | 2,596.05 | 9,719.80 |
| Total Anselmi & DiCicco, Inc | 123.75 | 2,596.05 | 9,719.80 |
| City Of Jersey City | | | |
| Martin Luther King Boulevard | 0.00 | 269.75 | 269.75 |
| Total City Of Jersey City | 0.00 | 269.75 | 269.75 |
| Essex County | | | |
| Essex 9 Intersections Various (New) | 0.00 | 71,839.8 | 71,839.81 |
| Park Ave. 9 Intersections Park Avenue | 0.01 | 80,241. | 80,241.89 |
| Total Essex County | 0.01 | 152,081 | 152,081.70 |
| Hudson County | | | |
| JFK Boulevard Improvements | 61,792.42 | | 61,792.42 |
| Total Hudson County | 792.42 | | 61,792.42 |
| Hunterdon County | | | |
| Route 616 - Resurfacing And Drainage | 0.00 | 25,9 | 25,923.44 |
| Total Hunterdon County | 0.00 | 25, | 25,923.44 |
| IEW Construction Group | | | |
| IW-10-1025 TPike 102 | 0.00 | 12 | 12,402.51 |
| Total IEW Construction Group | 0.00 | 1 | 12,402.51 |
| Konkus Corporation | | | |
| Route 206 Doctors Way | 417.09 | | 266,417.09 |
| Total Konkus Corporation | 266,417.09 | | 266,417.09 |
| Kyle Conti Construction | | | |
| Rt 577 | 80 | | 158,339.80 |
| Total Kyle Conti Construction | 158,339.80 | | 158,339.80 |
| Middlesex County | | | |
| Forsegate & Rossmore | | | 94,081.51 |
| Total Middlesex County | 94,081.51 | | 94,081.51 |
| Monmouth, County Of | | | |
| Bridge U-15 Replacement | | | 2,453.40 |
| Total Monmouth, County Of | -0.01 | | 2,453.40 |
| Monroe Township | | | |
| Matchaponix | | | 23,275.58 |
| Total Monroe Township | 0.00 | | 23,275.58 |
| Mount Construction | | | |
| Route 30 | | | 16,209.39 |
| Total Mount Construction | 0.00 | | 16,209.39 |
| Ocean | | | |
| Lakewood Traffic Signal Intersection | | | 4,464.36 |
| Total Ocean | 0.00 | | 4,464.36 |
| Passaic County | | | |
| Kingland Road Bridge | | | 20,588.61 |
| Total Passaic County | -0.29 | | 20,588.61 |
| Piscataway Township | | | |
| Drake Lane Improvements | | | 22,463.06 |
| Total Piscataway Township | 0.00 | | 22,463.06 |
| Ritacco Construction Inc. | | | |
| CR 660 River Road Bridge | | | 45,994.08 |
| Route 3 Bridge over North Second | | | 335,861.70 |
| Route 440 Bridges | | | 18,289.47 |
| Total Ritacco Construction Inc. | 381,855.78 | 1 | 400,145.25 |
| Schiavone Construction | | | |
| Bridge Deck Reconstruction | | | 704,806.44 |
| SC-15-0123 Rt. 72 | | 19,8 | 19,875.97 |
| Total Schiavone Construction | 704,806.44 | 19,87 | 724,682.41 |
| South State | | | |
| Route 295 - Curb | | 0.0 | 233,555.50 |
| Total South State | 233,555.50 | 0.00 | 233,555.50 |
| Union Paving | | | |
| Route 3, Route 46 | | 6,930.17 | 234,230.97 |
| Total Union Paving | 2 | 6,930.17 | 234,230.97 |
| TOTAL | 2 | 328,496.51 | 2,463,769.31 |

| | <u>Nov 30, 2022</u> |
|---|-------------------------|
| ASSETS | |
| Current Assets | |
| Total Checking/Savings | 4,634 |
| Total Accounts Receivable | 2,463,769 |
| Other Current Assets | |
| Funds held by others | 257,130 |
| 1200 · Costs in Excess of Billings | 707,324 |
| Total Current Assets | 3,432,858 |
| Total Fixed Assets | 46,465 |
| TOTAL ASSETS | <u><u>3,479,322</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Total Accounts Payable | 2,534,439 |
| Prepetition Liabilities | 4,660,902 |
| 2080 · Manasquan Bank (LOC) | 359,232 |
| 2100 · Billings in Excess of Cost | 147,907 |
| 2715 · Chrysler - Jeep 2019 - \$999.93 | 15,127 |
| 2731 · Komatsu - D39 Doz - \$3524.16 | 91,628 |
| 2736 · Wells - DynaPac Roller- \$844.59 | 12,669 |
| 2740 · SBA Loan | 500,000 |
| Total Liabilities | 8,321,904 |
| Total Equity | -4,842,582 |
| TOTAL LIABILITIES & EQUITY | <u><u>3,479,322</u></u> |

Accounts receivable and November revenue does not include an estimate for billings in process.

Profit & Loss
August 2 through November 30, 2022

| | Aug 2 - Nov 30, 22 | November |
|--|--------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Construction Income | 2,963,334 | 481,519 |
| Interest and expense reimbursement | 18,533 | 18,515 |
| Total Income | 2,981,868 | 500,034 |
| Cost of Goods Sold | | |
| 5020 · Labor | 165,219 | 0 |
| Total 5030 · Materials | 58,360 | 0 |
| 5040 · Subcontractor | 3,299,806 | 1,228,603 |
| 5050 · Trucking / Hauling | 52 | 0 |
| 5250 · Union Benefits Expense | 119,054 | 0 |
| 6040 · Insurance - Workers Comp | 10,992 | 10 |
| Total COGS | 3,653,484 | 1,228,613 |
| Gross Profit | -671,616 | -728,579 |
| Expense | | |
| 6000 · Officer Salary | 18,400 | 0 |
| 6005 · Payroll Expenses | 17,854 | 0 |
| 6010 · Office Salaries | 49,689 | 10,000 |
| 6018 · Payroll Taxes | 28,786 | 1,475 |
| 6020 · Insurance-General Liability | -8,504 | 0 |
| 6050 · Insurance - Health | 4,180 | 0 |
| 6105 · Insurance - Officer | -177 | -177 |
| 6130 · Office - Rent Expense | 2,750 | 0 |
| 6140 · Office - Utilities / Phone | 1,240 | 0 |
| 6170 · Legal Fees / Accounting | 25,000 | 0 |
| 6180 · Consulting | 0 | 0 |
| 6270 · Bank Service Charges | 131 | 0 |
| 6300 · Auto Repairs & Maintenance | 527 | 0 |
| 6320 · Equipment Repairs & Maintenance | 194 | 0 |
| 6325 · Fuel - Vehicle | 136 | 0 |
| 6328 · Fuel - Equipment | 6,490 | 0 |
| 6400 · Interest - Line Of Credit | 9,515 | 0 |
| Total Expense | 156,211 | 11,298 |
| Net Ordinary Income | -827,827 | -739,877 |
| Other Income/Expense | | |
| Other Income | | |
| Cure Payments | 425,749 | 0 |
| Vollers Sale | -1,375,633 | 0 |
| Total Other Income | -949,884 | 0 |
| Net Other Income | -949,884 | 0 |
| Net Income | -1,777,711 | -739,877 |

Budget

Receipts

| | |
|---------------------------------|-------------------|
| Accounts receivable collections | \$ 289,000 |
| Vollers expense Reimbursement | 11,000 |
| Total | <u>\$ 300,000</u> |

Disbursements

| | |
|------------------------|-------------------|
| Payroll | \$ 9,000 |
| Voller post pettion AP | 289,000 |
| Total | <u>\$ 298,000</u> |



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KCP ADVISORY GROUP, LLC
700 TECHNOLOGY PARK DR STE 212
BILLERICA, MA 01821-4134

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 4881

KCP ADVISORY GROUP, LLC

Account summary

| | |
|--|--------------------|
| Beginning balance on November 1, 2022 | \$25,001.83 |
| Deposits and other credits | 0.82 |
| Withdrawals and other debits | -0.00 |
| Service fees | -0.00 |
| Ending balance on November 30, 2022 | \$25,002.65 |

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$25,001.85

Average collected balance: \$25,001.85

Annual Percentage Yield Earned this statement period: 0.04%.

Interest Paid Year To Date: \$2.65.



Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

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SSM-08-22-0187.B | 4956677



Your savings account

KCP ADVISORY GROUP, LLC | Account # [REDACTED] 4881 | November 1, 2022 to November 30, 2022

Deposits and other credits

| Date | Description | Amount |
|----------|-----------------|--------|
| 11/30/22 | Interest Earned | 0.82 |

Total deposits and other credits

\$0.82

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) |
|-------|--------------|-------|-------------|
| 11/01 | 25,001.83 | 11/30 | 25,002.65 |

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When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2466.B | 4016001



BANK OF AMERICA

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For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

P.O. Box 15284
Wilmington, DE 19850

KCP ADVISORY GROUP, LLC
700 TECHNOLOGY PARK DR STE 212
BILLERICA, MA 01821-4134

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 4894

KCP ADVISORY GROUP, LLC

Account summary

| | |
|--|---------------------|
| Beginning balance on November 1, 2022 | \$232,119.54 |
| Deposits and other credits | 7.63 |
| Withdrawals and other debits | -0.00 |
| Service fees | -0.00 |
| Ending balance on November 30, 2022 | \$232,127.17 |

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$232,119.79

Average collected balance: \$232,119.79

Annual Percentage Yield Earned this statement period: 0.04%.

Interest Paid Year To Date: \$24.03.



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- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

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Your savings account

KCP ADVISORY GROUP, LLC | Account # [REDACTED] 4894 | November 1, 2022 to November 30, 2022

Deposits and other credits

| Date | Description | Amount |
|----------|-----------------|--------|
| 11/30/22 | Interest Earned | 7.63 |

Total deposits and other credits

\$7.63

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) |
|-------|--------------|-------|-------------|
| 11/01 | 232,119.54 | 11/30 | 232,127.17 |

Take your security to the next level



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See it in the Mobile Banking app and Online Banking.

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E

STATEMENT OF ACCOUNT

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ASSUNCAO BROTHERS INC
29 WOOD AVE
EDISON NJ 08820-

Page: 1 of 4
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: E-***
Primary Account #: 7430

TD Business Convenience Plus

ASSUNCAO BROTHERS INC

Account # 7430

ACCOUNT SUMMARY

| | |
|-----------------------------------|-----------|
| Statement Balance as of 11/01 | 2,171.18 |
| Plus 3 Deposits and Other Credits | 21,433.23 |
| Less 14 Checks and Other Debits | 19,211.49 |
| Statement Balance as of 11/30 | 4,392.92 |

| | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00 | \$0.00 |

ACCOUNT ACTIVITY**Transactions by Date**

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-------|--|----------|-----------|-----------|
| 11/02 | DEPOSIT | | 12,067.75 | 14,238.93 |
| 11/03 | Check #34331 | 1,569.55 | | 12,669.38 |
| 11/07 | CCD DEBIT, IRS USATAXPYMT 225271151701316 | 478.00 | | 12,191.38 |
| 11/08 | CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000011985902 | 91.35 | | 12,100.03 |
| 11/10 | Check #34332 | 1,569.57 | | 10,530.46 |
| 11/15 | CCD DEBIT, IRS USATAXPYMT 225271910545173 | 478.00 | | 10,052.46 |
| 11/15 | CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000012017773 | 91.35 | | 9,961.11 |
| 11/16 | DEPOSIT | | 9,188.92 | 19,150.03 |
| 11/16 | DEPOSIT | | 176.56 | 19,326.59 |
| 11/17 | Check #34333 | 1,569.56 | | 17,757.03 |
| 11/21 | CCD DEBIT, NJ GIT / LBR PMT NJWEB82 091000012066097 | 9,086.29 | | 8,670.74 |
| 11/22 | CCD DEBIT, IRS USATAXPYMT 225272604808006 | 478.00 | | 8,192.74 |
| 11/22 | CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000012092674 | 91.35 | | 8,101.39 |
| 11/23 | Check #34335 | 1,569.55 | | 6,531.84 |
| 11/28 | CCD DEBIT, IRS USATAXPYMT 225273205753616 | 478.00 | | 6,053.84 |
| 11/28 | CCD DEBIT, NEW JERSEY EFT T NJWEB45 091000012123324 | 91.35 | | 5,962.49 |
| 11/29 | Check #34336 | 1,569.57 | | 4,392.92 |

Checks Paid

No. Checks: 5

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-------|------------|----------|-------|------------|----------|
| 11/03 | 34331 | 1,569.55 | 11/17 | 34333 | 1,569.56 |
| 11/10 | 34332 | 1,569.57 | 11/23 | 34335* | 1,569.55 |

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STATEMENT OF ACCOUNT



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EDISON NJ 08820

Page: 1 of 2
Statement Period: Nov 01 2022-Nov 30 2022
Cust Ref #: E-***
Primary Account #: 8707

TD Business Convenience Plus

ASSUNCAO BROTHERS INC

Account 8707

ACCOUNT SUMMARY

| | | | |
|-------------------|----------|--------------------------------|----------|
| Beginning Balance | 1,821.40 | Average Collected Balance | 1,821.40 |
| | | Interest Earned This Period | 0.00 |
| Ending Balance | 1,821.40 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 30 |

| | | |
|----------------------------|----------------------|--------------------|
| | Total for this cycle | Total Year to Date |
| Grace Period OD/NSF Refund | \$0.00 | \$0.00 |

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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